

**REDEVELOPMENT AGENCY  
CITY OF SANTA BARBARA**

**ESTIMATED REVENUES AND EXPENDITURES SUMMARY  
CENTRAL CITY REDEVELOPMENT PROJECT  
FISCAL YEAR 2010**

	<b>Redevelopment General Fund</b>	<b>Housing Program Fund</b>
<b>Revenue</b>		
Tax Increment (\$20,421,800)	\$ 16,337,400	\$ 4,084,400
Interest Income	264,700	150,000
Rental Income	48,000	160,000
Loan Program Income	5,000	?
<b>Total Revenues</b>	<b>16,655,100</b>	<b>4,394,400</b>
<b>Expenditures</b>		
Operating Expense	1,804,250	950,158
Debt Service	7,515,402	638,950
Special Expenses	724,100	-
Appropriated Operating Reserve	111,223	80,000
<b>Total Expenditures</b>	<b>10,154,975</b>	<b>1,669,108</b>
<b>Revenue vs. Expenditures</b>	<b>6,500,125</b>	<b>2,725,292</b>
<b>Estimated Fund Balance/Carryover</b>		
RDA General Fund (111)	1,650,000	-
Interest Accrued 2001 Bond Account (312)	25,000	-
Interest Accrued 2003 Bond Account (313)	1,100,000	-
<b>Total Fund Balance/Carryover</b>	<b>2,775,000</b>	<b>-</b>
<b>Balance Available for Projects/Programs</b>		
<b>SUBTOTAL</b>	<b>9,275,125</b>	
<b>ERAF Reserve (ESTIMATE)</b>	1,500,000	
<b>Debt Service Arbitrage</b>	440,000	
<b>Balance Available for Projects/Programs</b>	<b>\$ 7,335,125</b>	<b>\$ 2,725,292</b>